County

2015 Adopted Budget
Amount of

CERTIFICATE

To the Clerk of Mitchell County, State of Kansas We, the undersigned, officers of

City of Cawker City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		Page	Budget Authority	2014 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit fo	r 2015	2	101 12xpoliticates	V dioroni Tux	OBO Omy
Allocation of MVT, RVT, and 16/2					
Schedule of Transfers	Olvi v Cilidio Tax	4			,
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Li	orary Grant	7			
Fund	K.S.A.				
General	12-101a	8	251,911	52,804	
Debt Service	10-113	9			
Library	12-1220	9	11,649	9,552	
Lifetaly	1 12 122				

St.Maint. & Reconstr.	CO#7	10	42,402	28,215	
		10			
Э,				·-	
	<u> </u>				
Special Highway		11	16,467		
Special Park & Rec.		11	2,700		
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		ļ			
Sewer Utility	.,	12	76,341	.	
Tree Burn Site (Landfill)		12	51,163		
			1.555		
Municipal Golf Course		13	15,850		
TIL . J. TRYLL		14	7(1.07(
Electric Utility		14	761,876		
Water Utility		15	129,339		
Non-Budgeted Funds-A		16			· · · · · · · · · · · · · · · · · · ·
Non-Budgeted Funds-B			1 750 (00	90,571	
Totals	4	XXXXXX	1,359,698	No	County Clerk's Use Only
Is an Ordinance required to be pas	sea, publishea, a		ied to the oudgetr	110	County Clerk's Ose Only
Budget Summary		18	-		N 1 2014 T-4-1
Neighborhood Revitalization Reba	16	1 19	1		Nov 1, 2014 Total Assessed Valuation
Assisted by:		11)	1 0	A .	
Assisted by.	per	Klas	uglas Book	la	
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Address.			HAK COOK		
	-	1/3	<i>(X</i>)		
Email:	- /	$\overline{}$	<u> </u>	.	
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County Clerk *	~~~)§	*	(G(verning Body	·····
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CERTIFICATE

To the Clerk of Mitchell County, State of Kansas We, the undersigned, officers of

City of Cawker City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

(0) 1111 1 1111			20	15 Adopted Budge	 et
				Amount of	County
		Page	Budget Authority	2014 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin	nit for 2015	2	TOT EXPONENTATION	VIIOTOIII KUN	000 01119
Allocation of MVT, RVT, and		3	-		
Schedule of Transfers		4	1		
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6			
Computation to Determine Sta	te Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	251,911	52,804	
Debt Service	10-113	9			
Library	12-1220	9	11,649	9,552	
St.Maint. & Reconstr.	CO#7	10	42,402	28,215	
		10			
-					
Special Highway		11	16,467		
Special Park & Rec.		11	2,700		
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		L			
Sewer Utility		12	76,341		
Tree Burn Site (Landfill)		12	51,163		
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10.100		12	15.050		
Municipal Golf Course		13	15,850		
THE ACCUMANTAL AND ADDRESS OF THE ACCUMENTAL AND ADDRESS OF THE ACCUMANTAL AND ADDRESS OF THE AC		14	7(1.07(
Electric Utility		14 15	761,876 129,339		
Water Utility Non-Budgeted Funds-A		16	129,339		
		17	· .		
Non-Budgeted Funds-B		 	1,359,698	90,571	
Totals Is an Ordinance required to be		XXXXXX		No	County Clerk's Use Only
	passed, published	18	Tached to the oldiged	140	County Cick's Osc On
Budget Summary Neighborhood Revitalization F	Onhata	19	+		Nov 1, 2014 Total
reignoomood Kevitanzation i	Cebaic	L1.	1		Assessed Valuation
Assisted by:					<u></u>
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Address:					
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Email:					
Attest:	2014				
•					
County Clerk			Go	verning Body	

Computation to Determine Limit for 2015

	- -		Amount of Levy	y
1	Total Tax Levy Amount in 2014 Budget	+ \$	91,4	
2.	Debt Service Levy in 2014 Budget	- \$		0
3.	Tax Levy Excluding Debt Service	\$	91,4	88
	2014 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2014: + 17,58	4		
5.	Increase in Personal Property for 2014:			
	5a. Personal Property 2014 + 83,674			
	5b. Personal Property 2013 - 147,753			
	5c. Increase in Personal Property (5a minus 5b) +	0		
	(Use Only if > 0)			
5.	Valuation of annexed territory for 2014:			
	6a. Real Estate +			
	6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0		
7.	Valuation of Property that has Changed in Use during 2014:	0		
_	17.55	. 4		
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 17,58	<u>.4</u>		
€.	Total Estimated Valuation July 1, 2014 2,100,869			
10.	Total Valuation less Valuation Adjustment (9 minus 8) 2,083,28	5		
11.	Factor for Increase (8 divided by 10) 0.0084	4		
12.	Amount of Increase (11 times 3)	+ \$		772
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	92,2	<u> 260</u>
14.	Debt Service Levy in this 2015 Budget			0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		92,2	260
				_

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	ar 2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	45,492	11,825	240	275
Debt Service				
Library	9,577	2,490	50	58
St.Maint. & Reconstr.	36,419	9,467	192	220
TOTAL	91,488	23,782	482	553

	16/	20M Vehicle	Factor	0.00604
	Recreational Vehicle Fac	tor	0.00527	
Motor Vehicle Factor		0.25995		
County Treasurers 16/2	20M Vehicle Estimate		_	553
County Treasurers Rec	reational Vehicle Estimate	_	482	
County Treas Motor V	ehicle Estimate	23,782		

2015

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
State Grants	General Fund				
Electric Utility	General Fund	15,000	15,000	15,000	
Electric Utility	Electric Reserve	10,000	10,000	10,000	
Water Utility	Water Reserve	7,500	7,500	7,500	
Water Utility	Municipal Equip. Reserv				
Electric Utility	Municipal Equip. Reserv	5,000	5,000	5,000	
Street Maintenance	Municipal Equip, Reserve				
Youth Activity	General Fund				
Sewer Project	Sewer Fund	3,433			
				ı	
	Totals	40,933	37,500	37,500	
	Adjustments*		*	1-1-	
	Adjusted Totals	40,933	37,500	37,500	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2014	Amount 2015	Amount Due 2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
)											
							. •				
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	9/1/2012	240	2.36	255,926	201,735	9/1	9/1	5,209	8,608	4,983	8,835
Total Other					201,735			5,209	8,608	4,983	8,835
Total Indebtedness					201,735			5,209	809'8	4,983	8,835

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

0	0	40,091					Totals
The state of the s							
ALL TRANSPORTER							
		40,091	70,000	5.00	144	9/17/2007	Golf Green Surface
2015	2014	Jan 1 2014	(Beginning Principal)	%	(Months)	Date	Item Purchased
Payments Due	Payments Due	Principal Balance On	Amount Financed	Interest Rate	Term of Contract	Contract	
			Total		•		

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	61,986	25,641	13,990
Receipts:			
Ad Valorem Tax	44,452	45,492	XXXXXXXXXXXXXXXXX
Delinquent Tax	423		
Motor Vehicle Tax	11,947	13,533	_11,825
Recreational Vehicle Tax	258	317	240
16/20M Vehicle Tax	74	208	275
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,469	1,749	1,749
Compensating Use Tax			
Local Sales Tax	49,993	50,000	52,000
Franchise Tax	13,417	13,000	13,500
Licenses (Building Permits)	627	800	800
Other Tax	322	200	200
Court Fines	1,892	1,900	
Utility Sales Tax & Penalties	20,390	21,000	
In Lieu of Taxes (PILOT)		2,000	
III Elect of Taxes (TEO 1)		2,000	-,,,,,
		<u></u>	
			
		· · · · · · · · · · · · · · · · · · ·	
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			<u> </u>
Gifts & Donations	500	500	500
Transfer from Youth Activity Fund			
Transfer from State Grants Fund	Ü		
Transfer from Electric Fund	15,000	15,000	
Reimbursements	43,990	48,000	48,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,841	6,000	
Miscellaneous	6,277	7,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,872	226,699	187,889
Resources Available:	277,858		

FUND PAGE - GENER	RAL
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	277,858	252,340	201,879
Expenditures:			
General Gov. Dept	132,256	128,250	
Police Dept.	37,374	36,500	
Tree Board	0	200	
Fire Department	11,859	5,900	
Street Department	35,929	33,000	
Park Department	5,917	5,500	
Public Housing Payroll	28,882	29,000	30,000
	0	0	
Sub-Total detail page	252,217	238,350	249,300
		•	
			-
Neighborhood Revitalization Rebate	-		2,611
Miscellaneous			2,011
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	252,217	220 25A	251,911
Unencumbered Cash Balance Dec 31	252,217	238,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	291,691 Non (291,236	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
	1 otal Expenditui	e/Non-Appr Balance	251,911
		Tax Required	50,032
D	elinquent Comp Rate:	5.5%	2,772
	Amount of 2	014 Ad Valorem Tax	52,804

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Gov. Dept			•
Personal Services	73,401	74,000	74,000
Contractual	49,065	45,000	48,000
Commodities	8,944	7,450	8,000
Capital Outlay	100	1,000	1,000
Other (Noxious Weed)	743	800	900
Refunds	3		
Total	132,256	128,250	131,900
Police Dept.			
Personal Services	25,758	26,000	27,000
Contractual	7,864	7,500	7,000
Commodities	3,752	3,000	4,000
Capital Outlay		0	1,000
Total	37,374	36,500	39,000
Tree Board			
Capital Outlay (Tree Purchase Expense)		200	200
		•	
Total	0	200	200
Fire Department			
Personal Services	275	400	400
Contractual	6,798	4,000	4,000
Commodities	551	1,000	1,000
Capital Outlay	4,235	500	2,000
Total	11,859	5,900	7,400
Street Department			
Personal Services	13,544	13,000	13,000
Contractual	9,016	7,000	8,000
Commodities	12,121	12,000	12,000
Capital Outlay	1,248	1,000	2,000
Total	35,929	33,000	35,000
Park Department			
Personal Services	188	300	500
Contractual	4,619	4,000	4,000
Commodities	1,110	1,200	1,300
Capital Outlay			
Total	5,917	5,500	5,800
Public Housing Payroll			
Personal Services	28,882	29,000	30,000
Capital Outlay			
Total	28,882	29,000	30,000
Total	0	0	0
Page Total	252,217	238,350	249,300

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Neighborhood revitalization			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
·			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount;	0	0	XXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	Ö
	=	Tax Required	Ó
De	elinquent Comp Rate:	5.5%	0
		014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	131	0	0
Receipts:	·		
Ad Valorem Tax	8,178	9,577	XXXXXXXXXXXXXXXX
Delinquent Tax	85		
Motor Vehicle Tax	2,644	2,489	2,490
Recreational Vehicle Tax	50	58	50
16/20M Vehicle Tax	38	38	58
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	10,995	12,162	2,598
Resources Available:	11,126	12,162	2,598
Expenditures:			
Library Board Appropriation	11,126	12,162	11,200
Neighborhood Revitalization Rebate			449
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	11,126	12,162	11,649
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	12,397	12,397	XXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	11,649
		Tax Required	
Do	linquent Comp Rate:	5,5%	501
	Amount of 2	014 Ad Valorem Tax	9,552

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

26,734

1,481 28,215

Adopted Budget	Prior Year	Current Year	Proposed Budget
St.Maint. & Reconstr.	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,607	1,467	5,789
Receipts:			
Ad Valorem Tax	25,372	36,419	XXXXXXXXXXXXXXX
Delinquent Tax	288		
Motor Vehicle Tax	10,824	7,704	9,467
Recreational Vehicle Tax	171	180	192
16/20M Vehicle Tax	257	119	220
Neighborhood Revitalization			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	36,912	44,422	9,879
Resources Available;	40,519	45,889	15,668
Expenditures:			
Personal Services	14,134	15,000	15,000
Contractual Services	7,919	8,000	8,000
Commodities	16,862	17,000	18,000
Capital Outlay	137	100	100
Neighborhood Revitalization Rebate			1,302
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,052	40,100	42,402
Unencumbered Cash Balance Dec 31	1,467	5,789	xxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	40,250	48,650	XXXXXXXXXXXXXXX
	37		

48,650 Non-Appropriated Balance Total Expenditure/Non-Appr Balance

Delinquent Comp Rate: 5.5%
Amount of 2014 Ad Valorem Tax

Tax Required

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			*
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0

Delinquent Comp Rate:

5.5% Amount of 2014 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget				
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015				
Unencumbered Cash Balance Jan 1	105	4,507	4,507				
Receipts:							
State of Kansas Gas Tax	11,693	12,060	11,960				
County Transfers Gas		0	0				
Interest on Idle Funds							
Miscellaneous							
Does miscellaneous exceed 10% Total Rec							
Total Receipts	11,693	12,060	11,960				
Resources Available:	11,798	16,567	16,467				
Expenditures:							
Personal Services							
Contractual Services	76	3,000	3,000				
Commodities	7,215	9,060	13,467				
Capital Outlay							
Miscellaneous							
Does miscellaneous exceed 10% Total Exp							
Total Expenditures	7,291	12,060	16,467				
Unencumbered Cash Balance Dec 31	4,507	4,507	0				
2013/2014 Budget Authority Amount:	18,356	12,060					

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Park & Rec.	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,885	2,313	481
Receipts:			
1/2 Alcohol Liquor Tax	1,469	1,550	2,200
			105
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,469	1,550	2,305
Resources Available;	6,354	3,863	2,786
Expenditures:			
Personal Services			
Contractual Services	2,023	1,382	1,500
Commodities	2,018	2,000	1,200
Capital Outlay			
Baseball Program			
City Library			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,041	3,382	2,700
Unencumbered Cash Balance Dec 31	2,313	481	86
2013/2014 Budget Authority Amount:	9,495	5,482	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	55,362	46,935	36,616
Receipts:			
User Fees	63,126	64,000	64,500
Hookup Fees			
Reimbursements	120	500	
Transfer from Sewer Project Fund	3,433		
Interest on Idle Funds			
Miscellaneous	-32		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,647	64,500	64,500
Resources Available:	122,009	111,435	101,116
Expenditures:			
Personal Services	47,336	48,000	49,000
Contractual Services	6,472	7,000	7,500
Commodities	6,517	6,500	6,500
Capital Outlay			
Loan Principal	9,551	8,608	8,835
Loan Interest	5,198	4,711	4,506
Capital Outlay (New Equip.)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,074	74,819	76,341
Unencumbered Cash Balance Dec 31	46,935	36,616	24,775
2013/2014 Budget Authority Amount:	116,003	126,362	

Adopted Budget

1 5			
	Prior Year	Current Year	Proposed Budget
Tree Burn Site (Landfill)	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,176	2,263	3,163
Receipts:			
User Fees	45,636	47,000	48,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,636	47,000	48,000
Resources Available:	46,812	49,263	51,163
Expenditures:			
Personal Services	271	300	500
Contractual Services	44,068	45,500	47,500
Commodities	210	300	500
Capital Outlay			2,500
Miscellaneous			163
Does miscellaneous exceed 10% Total Exp	_		
Total Expenditures	44,549	46,100	51,163
Unencumbered Cash Balance Dec 31	2,263	3,163	0
2013/2014 Budget Authority Amount:	50,175	50,611	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,411	11,144	10,194
Receipts:			,
Membership Fees	6,113	6,300	6,400
Daily Green Fees	3,349	3,400	3,400
Cart Shed Rental	3,677	3,800	3,900
Federal Grants	- ,	············	
Reimbursements	1,270		
Tournament Revenue & Supplies			
	· · · · · · · · · · · · · · · · · · ·		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	-		
Total Receipts	14,409	13,500	13,700
Resources Available:	23,820	24,644	23,894
Expenditures:			
Personal Services	1,933	2,300	2,300
Contractual Services	1,280	1,500	1,500
Commodities	1,063	1,100	2,000
Capital Outlay	500	1,500	2,000
Lease Purchase payment - principal	5,613	5,400	5,400
Lease Purchase payment - Interest	2,287	2,650	2,650
Deuse I diemase payment interest	2,201		
		· 	
		-	
			·
			····
NC -11-			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	10 (8)	14.450	15 050
Total Expenditures	12,676		15,850
Unencumbered Cash Balance Dec 31	11,144	10,194	8,044
2013/2014 Budget Authority Amount:	16,897	15,600	

2015

City of Cawker City

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	201,386	210,676	170,676
Receipts:	201,300	210,070	170,070
Electric Rates & Sales Tax	577,629	580,000	590,000
Insurance Refund	377,027	300,000	370,000
Reimbursed Expenses			
Supplies Supplies			
Service Connect Fees	1,065	1,000	1,200
Other	315	1,000	1,200
Other	313		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	579,009	581,000	591,200
Resources Available:	780,395	791,676	761,876
Expenditures:	,		
Personal Services	93,409	120,000	140,000
Contractual	406,256	420,000	470,000
Commodities	37,040	45,000	60,000
Capital Outlay	3,014	6,000	36,876
Transfer to Mun. Equipment Reserve Fund	5,000	5,000	5,000
Transfer to General Fund	15,000	15,000	20,000
Transfer to Electric Reserve Fund	10,000	10,000	10,000
Miscellaneous			20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	569,719	621,000	761,876
Unencumbered Cash Balance Dec 31	210,676	170,676	0
2013/2014 Budget Authority Amount:	679,542	689,786	

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TORTORDS WITH TO		0 137	D 1 D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	32,042	29,639	29,139
Receipts:			
Water Rates & Sales Tax	88,290	95,000	97,000
Insurance Refund			
Reimbursed Expenses			
Supplies		1,000	1,000
Service Connect Fees	1,196	1,000	1,200
Other			
Interest on Idle Funds			
Miscellaneous	5,999	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,485	98,000	100,200
Resources Available:	127,527	127,639	129,339
Expenditures:	,		· · · · · · · · · · · · · · · · · · ·
Personal Services	37,715	40,000	42,000
Contractual	39,923	40,000	43,000
Commodities	12,750	11,000	14,000
Capital Outlay	2-,177		22,000
- Cupital Carta,			
			•
Transfer to Mun. Equipment Reserve Fund	,		
Transfer to General Fund	· · · · · · · · · · · · · · · · · · ·		-
Transfer to Water Reserve Fund	7,500	7,500	7,500
Transfer to water reserve i und	7,500	7,500	7,500
			·
Miscellaneous			839
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,888	98,500	129,339
Unencumbered Cash Balance Dec 31	29,639	29,139	0
2013/2014 Budget Authority Amount:	174,006	153,248	, , ,

Total 251,710

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

					. 1				1		Н						 	十	-
		Fund		5,482		4,950				4950	10,432		5,182				5,182	5,250	
	(5) Fund Name:	Utility Deposits Fund	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
`		eserve		27,003		5,000				2000	32,003		5,415				5,415	26,588	
	(4) Fund Name:	0 Mun. Equip. Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer-Elec. Fund				Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
,		0								0	0						0	0	
	(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
		Fund		43,140		7,500				7500	50,640		22,279				22,279	28,361	
	(2) Fund Name:	Elec. Oper/Maint/Reser Water Reserve Fund	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer-Water Fund				Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
Punds-A		int/Reserv		176,085		10,000				10,000	186,085						0	186,085	
Non-Budgeted Funds-A	(1) Fund Name:	Elec. Oper/Mai	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer-Elec. Fund				Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	

27,450 279,160

**Note: These two block figures should agree.

246,284

32,876

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

0

275,473 321,565 64,245 64,245 Total 46,092 257,320 3,433 3,450 3,433 3,433 17 17 1, Sales Tax Clearing Fund Payroll Clearing Fund Sewer Project Fund (5) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 254,499 Resources Available: Transfer-Sewe Fund 253,713 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 254189 254,189 253,713 786 310 (4) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (3) Fund Name: 33,267 Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Total Expenditures Unencumbered Total Receipts Expenditures; Receipts: 12,000 21267 33,267 13,800 7,467 0 State Grants Fund (2) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Total Expenditures State Grants Fund Reimb. Expense Unencumbered Total Receipts Expenditures: Receipts: 30,175 30,349 Capital Improv. Fund 30,349 174 174 0 (1) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Total Expenditures Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

* * * *

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate	
General	54,979	26.170	2,611	
Debt Service				
Library	9,453	4.500	449	
				
St.Maint. & Reconstr	27,421	13.052	1,302	
TOTAL	91,853	43.721	4,362	

2014 July 1 Valuation: 2,100,869

Valuation Factor: 2,100.869

Neighborhood Revitalization Subj to Rebate: 99,769

Neighborhood Revitalization factor: 99.769

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of City of Cawker City

will meet on August 13, 2014 at 8:00 P.M. at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	252,217	24.503	238,350	21.495	251,911	52,804	25.134
Debt Service					•		
Library	11,126	4.500	12,162	4.526	11,649	9,552	4.547
St.Maint. & Reconstr.	39,052	13.950	40,100	17.208	42,402	28,215	13.430
Special Highway	7,291		12,060		16,467		
Special Park & Rec.	4,041		3,382		2,700		
Sewer Utility	75,074		74,819		76,341	·	
Tree Burn Site (Landfill)	44,549		46,100		51,163		
Municipal Golf Course	12,676		14,450		15,850		
Electric Utility	569,719		621,000		761,876		
Water Utility	97,888		98,500		129,339		
Non-Budgeted Funds-A	32,876		Í		•		
Non-Budgeted Funds-B	257,320						
Totals	1,403,829	42.953	1,160,923	43,229	1,359,698	90,571	43.111
Less: Transfers	40,933		37,500		37,500		
Net Expenditure	1,362,896		1,123,423		1,322,198		
Total Tax Levied	90,625		91,488		xxxxxxxxxxxx		
Assessed							
Valuation	2,109,592	L	2,116,406		2,100,869		
Outstanding Indebtedness,							
January 1,	2012	г	<u>2013</u>	1	<u>2014</u>	i	
G.O. Bonds	0	ļ	0		0		
Revenue Bonds	0	ļ	0		0		
Other	255,926		249,636		201,735		
Lease Purchase Principal	45,186	}	45,186		40,091		
Total *Tax rates are expressed in	301,112	Į	294,822		241,826	Į	

*Tax rates are expressed in mills

Wayne Musgrove
City Official Title: Mayor

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		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
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Assessed							
Valuation	2,109,592		2,116,406	1	2,100,869		
Outstanding Indebtedness,		_		-	· · · · · · · · · · · · · · · · · · ·		
January 1,	<u>2012</u>		<u>2013</u>		<u>2014</u>		
G.O. Bonds	0		0	Γ	0		
Revenue Bonds	0	Γ	0	-	0		
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*Tax rates are expressed in	mills	=		=			

Wayne Musgrove	
City Official Title:	Mayor